

Message Text

LIMITED OFFICIAL USE

PAGE 01 LONDON 03963 101902Z
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-08 FRB-03
INR-10 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03
SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-07
CEA-01 /086 W
-----059864 110302Z /75

R 101853Z MAR 78
FM AMEMBASSY LONDON
TO AMEMBASSY LISBON
INFO SECSTATE WASHDC 4036
TREASURY DEPT WASHDC
AMEMBASSY VIENNA
AMEMBASSY BONN

LIMITED OFFICIAL USE LONDON 03963

E.O. 11652: N/A
TAGS: EFIN
SUBJECT: U.K./PORTUGUESE LOAN AGREEMENT

HM TREASURY SOURCE REPORTS THAT THE AMOUNT REMAINS
THE SAME, I.E., \$20 MILLION IN TWO TRANCHES. THE
FIRST \$10 MILLION WOULD BE PAID AS SOON AS POSSIBLE.
INTEREST RATE WAS REDUCED FROM 1 AND 1/4 TO 3/4 OVER
THE LONDON INTER-BANK 7 YEAR EURO-DOLLAR RATE.
TODAY'S 7 YEAR RATE IS 8 AND 11/16 ADDING 3/4 PER-
CENT GIVES 9 AND 7/16. MATURITY IS 7 YEARS. SOURCE
WAS UNCERTAIN ABOUT ANY GRACE PERIOD PROVISIONS.

BREWSTER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, LOAN AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978LONDON03963
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780109-0125
Format: TEL
From: LONDON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780383/aaaacsfp.tel
Line Count: 43
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 24a9acc9-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3374987
Secure: OPEN
Status: NATIVE
Subject: U.K./PORTUGUESE LOAN AGREEMENT HM TREASURY SOURCE REPORTS THAT THE AMOUNT REMAINS THE SAME, I.E., \$20 MILLION IN TWO TRANCHES. THE
TAGS: EFIN, UK, PO
To: LISBON
Type: TE
vdkgvkey: odbc://SAS/SAS.dbo.SAS_Docs/24a9acc9-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
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